



Campaign Finance Report

AZ COMMITTEE OF AUTOMOTIVE RETAILERS
Committee #: 1022

Treasurer: BACA, PATRICIA I
4701 N 24th St, Ste B-3, Phoenix, AZ 85016
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2000 Pre-General Election Report

Election Cycle: **1999-2000**
Date Filed: October 19, 2000
Reporting Period: October 3, 2000-October 18, 2000

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$8,039.87
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$1,124.00
Cash Balance at End of Reporting Period:	\$6,915.87

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$23,450.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$23,450.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$1,124.00	\$0.00	\$1,124.00	\$30,460.22
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,124.00	\$0.00	\$1,124.00	\$30,460.22
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,124.00			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	BROTHERTON, BILL COMMITTEE TO RE-ELECT	10/10/2000	\$256.00	\$256.00
Address:	2034 W Windsor Ave, , Phoenix, AZ 85009		Cash	
Memo:	Campaign Contribution			
Name:	BROWN, JACK A COMMITTEE TO RE-ELECT	10/10/2000	\$256.00	\$256.00
Address:	PO Box 220, , Saint Johns, AZ 85936		Cash	
Occupation:	APACHE, AZ SENATE - DISTRICT 4			
Memo:	Campaign Contribution			
Name:	MARTIN, M PHIL FOR STATE REPRESENTATIVE	10/10/2000	\$256.00	\$256.00
Address:	PO Box 254, , Thatcher, AZ 85552		Cash	
Memo:	Campaign Contribution			
Name:	SAVAGE, CRAIG FOR STATE SENATE(WWW.VOTESAVAGE.COM	10/10/2000	\$100.00	\$100.00
Address:	6849 N 29th Ave, , Phoenix, AZ 85017		Cash	
Memo:	Campaign Contribution			
Name:	MARTIN, DEAN	10/17/2000	\$256.00	\$256.00
Address:	23227 N 23rd Pl, Phoenix, AZ 85024		Cash	
Memo:	VOTE DEAN MARTIN.COM			
Total of Other Expenses			\$1,124.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$1,124.00	

